Man noth West Special Service District

DISTRICT

DISTRICT

DISTRICT

District

(1) (1) STATE AUDITOR -NOV 29 2005 8 5

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

correct copy of the budget of Mannath Creek Special Service District for the fiscal year ending In compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and hearing, which met the requirements of the <u>Utah Code</u>, section (indicate which): December 31 , 2006, as approved and adopted by resolution on Moderates Jac A public

[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) $[\checkmark]$ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

was held on November NO PE

Subscribed and sworn to this

Otax Verification burnsing

day of NONJUMBEN

3 South Main Street Cedar City, UT 84720 My Commission Expires May 17, 2009

Signed: 2

bornan

Page 1

Mammoth Creek Special Sevice District
DBH mammoth brank Time District
BUDGET for the year ended December 31.

Other:Other Financing Uses: Transfers To Other Funds Contribution To Fund Bal. TOTAL EXPENSES	EXPENSES Salaries and Benefits Other Operating Expenses Depreciation Capital Outlay Debt Service	Other Financing Sources: Transfere From Other Funds Contribution From Fund Bal. TOTAL REYENUES	Other: Fee-in-Lieu of Taxes Charges for Services Interest Income Other:	REVENUES
4,654	7623	388	2/302	Actual Ex PRIOR YEAR
3, 570	16.579	7450E	37.62	GENERAL FUND Actual Expenditures CURRENT YEAR 2005
31,12	73077	21/15	31,18	BUDGET
				Actual Ex
				ENTERPRISE FUND Actual Expenditures CURRENT YEAR
				BUDGET

INCOME OR (LOSS)

Men Moth Creek Special Service District

1374 - Man math Creek Fire District

BUDGET for the year ended December 31, 2006

7

Ending Fund Balance	Other: TOTAL EXPENDITURES & OTHER USES	Interest on Bonds Capital Outlay Transfers to: Fund Fund	EXPENDITURES Debt Service Retirement of Bonds	Beginning Fund Bal. Available for Use	Other Brank / Lanas TOTAL REVENUES & OTHER SOURCES	Investment/Interest Income Transfers from: Fund Fund	REVENUES Bonds Issues Property Taxes Fee-in-Lieu of Taxes	
101	125, 786	125,698	The state of the s	22	125,694	4654	7007	AR OC
0.	10,007	10,007		1 1	10,007	3,5/0	783	CAPITAL PROJECTS FUND Actual Expanditures AR CURRENT YEAR
,					0		386	BUDGET
								DEBT SERV Actual Expenditures PRIOR YEAR CUI
								DEBT SERVICE FUND xpenditures CURRENT YEAR
<i>J</i>								BUDGET